



Account Name : Mr. SUNIL KUMAR KUMAR SINGH
 Address : S/O DAYA SHANKAR SINGH
 BEHIND UNPG COLLEGE PADRAUNA PO PADRAUNA
 DISTT KUSHINAGAR-274304
 Kushinagar
 Date : 18 Nov 2022
 Account Number : 00000020291686074
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : BANSI CITY, SIDDHARTH NAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86859089143
 IFS Code :SBIN0017000
 (Indian Financial System)
 MICR Code : 272002382
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Dec 2021 : 13,576.86

Account Statement from 1 Dec 2021 to 27 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2021	12 Dec 2021	TO TRANSFER-INB IMPS/P2A/UA0440839661/XXX XXXX760SBIN-	UA0440839661M OAF0AIES0 TRANSFER TO 6	5,100.00		8,476.86
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB IMPS/P2A/134717521946/XXX XXXX179HDFC-	UA0441091489M OAF0EFMZ8 TRANSFER TO 4	1,000.00		7,476.86
19 Dec 2021	19 Dec 2021	BY TRANSFER- SBILT19122021175243227346 -Self sbi-	TRANSFER FROM 33193858394		10,000.00	17,476.86
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			97.00	17,573.86
6 Jan 2022	6 Jan 2022	BY TRANSFER- SBILT06012022200050022267 -Own SBI CPR-	TRANSFER FROM 33193858394		15,000.00	32,573.86
15 Jan 2022	15 Jan 2022	BY TRANSFER-INB Deposit / Investment-	IT00JQAVF5 TRANSFER FROM 33193853656		1,000.00	33,573.86
15 Jan 2022	15 Jan 2022	BY TRANSFER-INB Deposit / Investment-	IT00JQAXR7 TRANSFER FROM 33193853656		4,00,000.00	4,33,573.86
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022011562116560- SUNIL KUMAR SINGH	RTGS INB: IRS4656784 / SUNIL KUMAR SINGH	2,00,000.00		2,33,573.86
15 Jan 2022	15 Jan 2022	BY TRANSFER- NEFT*ICIC0SF0002*30512270 9*SUNIL KUMAR SINGH*NEFT/-	TRANSFER FROM 3199413044306		1.00	2,33,574.86
16 Jan 2022	16 Jan 2022	TO TRANSFER-INB IMPS/P2A/201607890744/XXX XXXX080ICInull-	LT160107545645 4MOAFRPBGC6 TRANSFER T	2,00,000.00		33,574.86
21 Jan 2022	21 Jan 2022	BY TRANSFER- SBILT21012022210147178108 -Deposit or Inv-	TRANSFER FROM 33193858394		5,00,000.00	5,33,574.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2022	22 Jan 2022	BY TRANSFER-SBILT22012022175719272554-Deposit or Inv-	TRANSFER FROM 33193853656		10,00,000.00	15,33,574.86
22 Jan 2022	22 Jan 2022	TO TRANSFER-INB IMPS/P2A/202218815748/XXX XXXX0801CICnull-	LT2201182832619MOAFSFWTY6 TRANSFER T	20,000.00		15,13,574.86
22 Jan 2022	22 Jan 2022	BY TRANSFER-SBILT22012022183333290508-Deposit or Inv-	TRANSFER FROM 33193858394		2,40,000.00	17,53,574.86
23 Jan 2022	23 Jan 2022	BY TRANSFER-SBILT23012022111531103064-Deposit or Inv-	TRANSFER FROM 33193853656		1,10,000.00	18,63,574.86
23 Jan 2022	23 Jan 2022	TO TRANSFER-SBILT23012022112127978401-Deposit or Inv-	TRANSFER TO 33193858394	8,03,000.00		10,60,574.86
24 Jan 2022	24 Jan 2022	BY TRANSFER-SBILT24012022224715778902-Deposit or Inv-	TRANSFER FROM 33193858394		10,00,000.00	20,60,574.86
25 Jan 2022	25 Jan 2022	TO TRANSFER-SBILT25012022120223543472-Deposit or Inv-	TRANSFER TO 33193858394	10,00,000.00		10,60,574.86
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB IMPS/P2A/202515992965/XXX XXXX7441CICnull-	LT2501150180123MOAFSMNFK5 TRANSFER T	10.00		10,60,564.86
25 Jan 2022	25 Jan 2022	BY TRANSFER-SBILT25012022175921592682-Deposit or Inv-	TRANSFER FROM 33193853656		9,99,900.00	20,60,464.86
25 Jan 2022	25 Jan 2022	BY TRANSFER--	TRANSFER FROM 40738165808		20,00,000.00	40,60,464.86
25 Jan 2022	25 Jan 2022	CREDIT INTEREST--			466.00	40,60,930.86
25 Jan 2022	25 Jan 2022	DEBIT INTEREST--		466.00		40,60,464.86
25 Jan 2022	25 Jan 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585170002	20,00,000.00		20,60,464.86
25 Jan 2022	25 Jan 2022	TO TRANSFER-RTGS UTR NO: SBINR52022012563733689-SUNIL KUMAR SINGH	TRANSFER TO 4599113044303 / SUNIL KUMAR SINGH	5,00,000.00		15,60,464.86
25 Jan 2022	25 Jan 2022	TO TRANSFER-SBILT25012022210357320518-Deposit or Inv-	TRANSFER TO 33193858394	21,000.00		15,39,464.86
26 Jan 2022	26 Jan 2022	TO TRANSFER-RTGS UTR NO: SBINR52022012663738810-SUNIL KUMAR SINGH	TRANSFER TO 4599108044309 / SUNIL KUMAR SINGH	5,00,000.00		10,39,464.86
26 Jan 2022	26 Jan 2022	TO TRANSFER-INB IMPS/P2A/202607731965/XXX XXXX0801CICnull-	LT2601073841178MOAFSNXBW2 TRANSFER T	30,000.00		10,09,464.86
27 Jan 2022	27 Jan 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022012763847864-SHAHNAWAZ FAIYAZ	RTGS INB: IRS5462041 / SHAHNAWAZ FAIYAZ	10,00,000.00		9,464.86

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.